



REPUBLIC OF MACEDONIA
MINISTRY OF FINANCE

Skopje, March 21, 2017

Announcement
of the results from 12-month T-Bills auction without foreign exchange clause

Auction date:	21.03.2017
Type of tender:	Tender with amounts
Auction code:	DZ2017/08 - 357
ISIN:	MKMINFDYH087
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	22.03.2017
Maturity (in days):	357
Maturity date:	14.03.2018
Offer (in Denars):	4.621.800.000
Demand (in Denars):	4.621.800.000
Actual (in Denars):	4.621.800.000
Interest rate (price):	1,85% (98,1985)
Ownership structure:	Banks: 21,20%
	Clients: 78,80%

* The amount of Government securities, which falls due for payment in March, 2017 amounts to MKD 10.383.420.000.